

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
COUNTY GENERAL FUND				
COUNTYWISE				
CO OF IL. RISK MANAGEMENT	LEC 2020-2021 END# 25	4,406.00	01/20/2022	001-000-530401 PROP LIAB INS
CO OF IL. RISK MANAGEMENT	LEC PREMIUMS	1,616.00	01/20/2022	001-000-530401 PROP LIAB INS
IMRF	IMRF CORRECTION	270.95	01/18/2022	001-000-520020 IMRF
IMRF	ACCELERATED PAYMENT	22,227.70	01/14/2022	001-000-520020 IMRF
SAUK VALLEY INSURANCE INC	DEBRA PHILLIPS NOTARY BON	78.05	01/27/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NOTORY BOND AND F10 STAM	102.12	01/27/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NORTARY BOND FOR CHRIS IS	30.00	02/03/2022	001-000-530401 PROP LIAB INS
SAUK VALLEY INSURANCE INC	NOTARY BOND & STAMP FOR J	54.56	02/03/2022	001-000-530401 PROP LIAB INS
Total COUNTYWISE:		28,785.38		
COUNTY CLERK				
FIDLAR TECHNOLOGIES	LAREDO USAGE/CREDIT	1,062.42	01/14/2022	001-001-530303 LAREDO/TAPESTRY
FIDLAR TECHNOLOGIES	1710304 LAREDO USAGE	924.24	01/27/2022	001-001-530303 LAREDO/TAPESTRY
IACC ZONE 4	ANNUAL DUES 2022	100.00	01/14/2022	001-001-540010 SUPPLIES
IL DEPARTMENT OF REVENUE	REVENUE STAMPS	23,372.50	02/10/2022	001-001-540030 R.E. TRF STAMPS
NANCY PETERSEN	MOUSE FOR COMPUTER	27.93	01/27/2022	001-001-540010 SUPPLIES
Pinney Printing Company	9X12 ENVELOPES	37.10	01/14/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	232.56	01/14/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	177.62	01/14/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	METER READ/RECORDING	90.00	02/03/2022	001-001-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES/METER REA	96.00	01/27/2022	001-001-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	62.57	01/20/2022	001-001-540010 SUPPLIES
Total COUNTY CLERK:		26,182.94		
CIRCUIT CLERK				
CREATIVE PRINTING	SUPPLIES/CIRCUIT CLERK	329.50	01/27/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	219.98	01/14/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	22.99	01/27/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	49.57	01/27/2022	001-002-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	80.00	01/27/2022	001-002-540010 SUPPLIES
Total CIRCUIT CLERK:		702.04		
TREASURER				
US BANK	OFFICE SUPPLIES	6.45		001-003-540010 SUPPLIES
US BANK	SUPPLIES	8.62		001-003-540010 SUPPLIES
Total TREASURER:		15.07		
SHERIFF				
ADVANCED CORRECTIONAL H	PHARMACY	1,520.60	01/20/2022	001-004-530202 INMATE MEDICAL
ADVANCED CORRECTIONAL H	MAR 22 ON SITE MEDICAL SER	7,328.32	02/10/2022	001-004-530202 INMATE MEDICAL
FYR-FYTER INC.	SERVICE FIRE SYSTEM	203.75	01/27/2022	001-004-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE	105.40	01/14/2022	001-004-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	GASOLINE	38.16	02/10/2022	001-004-540020 GASOLINE & OIL
KSB HOSPITAL - PHARMACY	EMERGENCY DOSE MEDICATI	2.19	02/10/2022	001-004-530202 INMATE MEDICAL
NW IL LAW ENFORCEMENT EX	FY 2022 MEMBERSHIP DUES	50.00	01/20/2022	001-004-530303 MAINT AGREEMENT
SECRETARY OF STATE	NOTARY- D. RANKEN	10.00	02/03/2022	001-004-540010 SUPPLIES
SECRETARY OF STATE	NOTARY- SCOTT CARLSON	10.00	02/03/2022	001-004-540010 SUPPLIES
SEWING BY DEB	CLOTHING	260.00	01/20/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	CLOTHING	1,836.04	01/27/2022	001-004-520040 CLOTHING ALLOWANCE
US BANK CARD MEMBER SERV	MEDICAL	108.50	01/27/2022	001-004-530202 INMATE MEDICAL
US BANK CARD MEMBER SERV	MAINTENANCE	418.28	01/27/2022	001-004-530303 MAINT AGREEMENT

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US BANK CARD MEMBER SERV	POSTAGE	24.03	01/27/2022	001-004-530405 POSTAGE
US BANK CARD MEMBER SERV	AUTO REPAIR	1,388.14	01/27/2022	001-004-530502 AUTO REPAIR
US BANK CARD MEMBER SERV	SUPPLIES	5,007.47	01/27/2022	001-004-540010 SUPPLIES
US BANK CARD MEMBER SERV	TRAINING	1,545.00	01/27/2022	001-004-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	TELEPHONE	2,988.21	01/27/2022	001-004-560020 TELEPHONE
Veto Enterprises Inc	SQUAD CAR KEYBOARDS	793.90	02/10/2022	001-004-540010 SUPPLIES
Total SHERIFF:		23,637.99		
CORONER				
ACE HARDWARE	ACCT 29501	4.31	01/14/2022	001-005-540010 SUPPLIES
ANSWERING INNOVATIONS	PHONE BILL 72950	113.89	02/10/2022	001-005-560020 TELEPHONE
CITY OF PEORIA	LC22-01-27 MORGUE FEE	267.00	02/10/2022	001-005-530202 CONTRACTUAL SERVICES
MARK PETERS MD	JANUARY BILL	6,790.00	02/10/2022	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	1146280/CORNER	1,513.00	02/10/2022	001-005-530202 CONTRACTUAL SERVICES
NMS LABS	TOXS/1167958	621.00		001-005-530202 CONTRACTUAL SERVICES
Total CORONER:		9,309.20		
ROE				
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	01/20/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	27.33	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	27.31	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	13.04	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	8.38	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	35.84	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	30.13	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	4.86	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	11.66	01/27/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	OFFICE SUPPLIES REIMB	14.65	01/14/2022	001-006-540010 SUPPLIES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	393.34	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	16.84	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	17.05	01/27/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	185.76	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	22.26	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	1,342.00	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	147.73	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	117.31	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	11.20	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	33.90	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	01/14/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	01/20/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	23.10	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	32.30	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	15.25	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	8.80	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	7.86	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	32.21	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	14.39	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	100.32	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	14.46	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	28.33	01/14/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	28.34	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB ROE RENT	733.33	01/14/2022	001-006-560010 RENT
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	117.02	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	31.23	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	15.24	01/20/2022	001-006-530104 FIELD SERVICES

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LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	3.00	02/03/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	104.26	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	46.64	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	24.44	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	13.78	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REIMB CONTRACTUAL	148.61	02/03/2022	001-006-530202 CONTRACTUAL SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	21.26	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	247.97	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	92.23	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	272.05	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	31.82	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	8.36	01/20/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	29.92	01/14/2022	001-006-530104 FIELD SERVICES
LEE/OGLE/WHITESIDE REG OF	REG SUP EXP	25.04	01/20/2022	001-006-530104 FIELD SERVICES
Total ROE:		6,347.42		
STATE'S ATTORNEY				
DIONNE HORNER	TRANSCRIPTS-K SHOMAKER 1	14.00	01/27/2022	001-007-530202 CONTRACTUAL SERVICES
DIONNE HORNER	TRANSCRIPT WILBANKS 20CF7	32.00		001-007-530202 CONTRACTUAL SERVICES
IL TOLLWAY	YEARLY IPASS TRANSPONDER	8.00	01/27/2022	001-007-530202 CONTRACTUAL SERVICES
JUSTYNA PALASIEWICZ	JP MILEAGE DEC 2021	35.95	01/14/2022	001-007-550020 MILEAGE
LEAF	COPIER LEASE	514.02	01/14/2022	001-007-530202 CONTRACTUAL SERVICES
LEAF	COPIER/SCANNER/FAX LEASE	514.02	02/10/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	21JA21 NOTICE OF PUBLICATIO	110.55	01/27/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE PUBLICATION 21JA14	110.55	02/10/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	NOTICE PUBLICATION 19JA10	110.55	02/10/2022	001-007-530202 CONTRACTUAL SERVICES
SAUK VALLEY MEDIA	19JA1 NOTICE PUBLICATION	110.55		001-007-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	8.49	01/14/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	29.39	01/14/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	12.36	01/14/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	82.43	01/14/2022	001-007-540010 SUPPLIES
STERLING BUSINESS MACHINE	OFFICE SUPPLIES	26.25		001-007-540010 SUPPLIES
TAYLOR ROE MORRIS	21CF202 RITZKE 11/18/21 TRAN	16.00	01/14/2022	001-007-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	20CF287 MCMEEKIN 11/22/21 T	28.00	01/14/2022	001-007-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	21CF202 RITZKE 11/15/21 TRAN	84.00	01/14/2022	001-007-530202 CONTRACTUAL SERVICES
TAYLOR ROE MORRIS	TRANSCRIPT B KEANE 21CM81	4.00	01/27/2022	001-007-530202 CONTRACTUAL SERVICES
US BANK	USPS POSTAGE	252.00		001-007-530405 POSTAGE
US BANK	AMAZON-SUPPLIES	26.55		001-007-540010 SUPPLIES
US BANK	B BRIM NDAA MEMBERSHIP DU	95.00	01/20/2022	001-007-530202 CONTRACTUAL SERVICES
US BANK	HOTEL/MEALS FOR STATE'S AT	323.44	01/20/2022	001-007-550010 TRAIN/ CONF
US BANK	B SCHOTT-ARDC FEES	385.00	01/20/2022	001-007-530202 CONTRACTUAL SERVICES
US BANK	ARDC FEES FOR J PALASIEWIC	385.00	01/20/2022	001-007-530202 CONTRACTUAL SERVICES
US BANK	STAMPS/CERTIFIED MAIL	324.96	01/20/2022	001-007-530405 POSTAGE
US BANK	OFFICE SUPPLIES	29.79	01/20/2022	001-007-540010 SUPPLIES
VERIZON WIRELESS	OFFICE CELL PHONES	98.46	01/14/2022	001-007-530404 DUES & SUBSCRIPTIONS
VERIZON WIRELESS	OFFICE CELL PHONE	98.46		001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST ONLINE SUBSCRIPTION	2,131.84	01/14/2022	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	70.56	01/14/2022	001-007-530404 DUES & SUBSCRIPTIONS
WEST PUBLISHING PAYMENT C	WEST PRINT SUBSCRIPTION	70.56		001-007-530404 DUES & SUBSCRIPTIONS
WILLIAM FAWKES	MILEAGE TO WHITESIDE CO S	18.72		001-007-550020 MILEAGE
Total STATE'S ATTORNEY:		6,161.45		
MAINTENANCE				
ALARM DETECTION SYSTEMS	ALARM	1,371.78	02/10/2022	001-010-530501 MAINTENANCE
ALTORFER, INC.	MAINTENANCE/NEW COURTHO	614.64	01/14/2022	001-010-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ALTORFER, INC.	FALL GENERATOR MAINTENAN	614.64	01/14/2022	001-010-530501 MAINTENANCE
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE/RUG	301.63	01/14/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES	252.43	02/10/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES	215.57	01/27/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES	86.06	01/27/2022	001-010-540010 SUPPLIES
AUCA ROCKFORD / ARAMARK	SUPPLIES/MAINTENANCE	308.51	02/03/2022	001-010-540010 SUPPLIES
CITY OF DIXON - WATER DEPT.	WATER/OLD COURTHOUSE	167.15	02/03/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER	1,614.22	01/14/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/MAINTENANCE BUILDI	73.74	02/03/2022	001-010-560050 WATER
CITY OF DIXON - WATER DEPT.	WATER/4TH STREET	92.43	02/03/2022	001-010-560050 WATER
CRESENT ELECTRIC CO	CONTACTOR	327.19	01/14/2022	001-010-530501 MAINTENANCE
DIRECT ENERGY BUSINESS	ELECTRIC	7,272.35	01/14/2022	001-010-560030 ELECTRICITY
DIRECT ENERGY BUSINESS	ELECTRIC/MAINTENANCE	1,704.61	02/10/2022	001-010-560030 ELECTRICITY
DIXON-NAPA AUTO PARTS	MAINTENANCE	169.99	01/14/2022	001-010-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	SUPPLIES	164.00	01/14/2022	001-010-540010 SUPPLIES
DIXON-NAPA AUTO PARTS	MAINTENANCE/BELTS	18.99	02/10/2022	001-010-540010 SUPPLIES
HARTWIG PLUMBING AND HEA	MAINTENANCE	2,840.00	01/14/2022	001-010-530501 MAINTENANCE
HARTWIG PLUMBING AND HEA	MAINTENANCE	435.00	01/14/2022	001-010-530501 MAINTENANCE
HARTWIG PLUMBING AND HEA	MAINTENANCE	676.24	02/10/2022	001-010-530501 MAINTENANCE
HOME DEPOT PRO	SUPPLIES	47.42	02/03/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	PAPER SUPPLIES/HEALTH	495.18	01/14/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	812.86	01/14/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	220.10	01/14/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	1,453.90	01/14/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	668.00	01/14/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	187.20	01/14/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	14.80	01/20/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	325.32	01/14/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	224.64	01/27/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	1,036.47	02/10/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	130.68	02/03/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	49.52	02/10/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO	SUPPLIES	33.36	02/10/2022	001-010-540010 SUPPLIES
HOME DEPOT PRO INSTITUTIO	SUPPLIES	456.51	01/14/2022	001-010-540010 SUPPLIES
JOHNSON OIL COMPANY	GASOLINE/MAINTENANCE	454.06	02/10/2022	001-010-560040 GAS
JOHNSON OIL COMPANY	GASOLINE	330.98	01/14/2022	001-010-560040 GAS
JOHNSTONE SUPPLY	HEATING PARTS	47.42	02/10/2022	001-010-540010 SUPPLIES
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	53.55	01/27/2022	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	SUPPLIES/MAINTENANCE	120.87	02/03/2022	001-010-530501 MAINTENANCE
JOHNSTONE SUPPLY	SUPPLIES	40.29	02/10/2022	001-010-540010 SUPPLIES
KONE INC.	KONE YEARLY CONTRACT	9,888.12	01/14/2022	001-010-530501 MAINTENANCE
NICOR	NICOR GAS	132.35	01/14/2022	001-010-560040 GAS
NICOR	GAS OLD JAIL	54.03	01/27/2022	001-010-560040 GAS
PRAIRIE STATE TRACTOR, LLC	SNOW BLOWER PARTS	93.31	01/27/2022	001-010-540010 SUPPLIES
PRAIRIE STATE TRACTOR, LLC	SNOW BLOWER PARTS	3.56	01/14/2022	001-010-540010 SUPPLIES
REPUBLIC SERVICES	GARBAGE PICKUP	269.62	01/14/2022	001-010-530501 MAINTENANCE
SCHMITT PLUMBING AND HEAT	MAINTENANCE/LOTS	300.00	01/27/2022	001-010-530501 MAINTENANCE
SHERWIN WILLIAMS	SHERWIN WILLIAMS	281.76	02/10/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SHERWIN WILLIAMS	657.24	01/14/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SUPPLIES/MAINTENANCE	20.82	01/14/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SHERWIN WILLIAMS	194.60	01/27/2022	001-010-540010 SUPPLIES
SHERWIN WILLIAMS	SHERWIN WILLIAMS	20.82	02/03/2022	001-010-540010 SUPPLIES
STATE FIRE MARSHAL-DIVISIO	9634381 BOILER INSPEC	100.00	01/27/2022	001-010-530501 MAINTENANCE
STERLING COMMERCIAL ROOF	ROOF REPAIR	400.00	01/27/2022	001-010-530501 MAINTENANCE
US BANK	SUPPLIES	1,452.58		001-010-540010 SUPPLIES
US BANK	SUPPLIES	1,482.96	01/20/2022	001-010-540010 SUPPLIES
WINDY CITY ENERGY	WINDY CITY GAS	3,774.08	01/14/2022	001-010-560040 GAS

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WINDY CITY ENERGY	GAS	5,916.56	02/10/2022	001-010-560040 GAS
Total MAINTENANCE:		51,566.71		
COUNTY BOARD				
Benefit Staff	EMPLOYEE HEALTH INSURANC	2,000.00	02/10/2022	001-015-530104 CONSULTANTS
DIXON CHAMBER OF COMMER	2022 ANNUAL MEMBERSHIP DU	132.00	01/14/2022	001-015-530404 DUES & SUBSCRIPTIONS
DIXON, CITY OF	DEC-21 HOTEL MOTEL TAX	6,334.76	01/14/2022	001-015-530201 TOURISM
LEE COUNTY TOURISM COUNC	DEC HOTEL MOTEL TAX	6,334.76	01/14/2022	001-015-530201 TOURISM
OTTOSEN DINOLFO HASENBAL	LEGAL FEES NEGOTIATIONS 12	5,150.00	01/20/2022	001-015-530102 LEGAL SERVICES
SAUK VALLEY MEDIA	REF# 1953147 COUNTY BOARD	65.05	02/03/2022	001-015-530403 PUBLICATION
SAUK VALLEY MEDIA	REF# 1953405 RENEWABLE EN	33.20	02/03/2022	001-015-530403 PUBLICATION
SIKICH	SIKICH CONTRACT BILLING TR	687.50	02/03/2022	001-015-530104 CONSULTANTS
SIKICH	SIKICH BILLING THROUGH 1/31/	516.25	02/03/2022	001-015-530104 CONSULTANTS
STERLING BUSINESS MACHINE	CHAIRMAN COPIER SERVICE A	60.00	02/03/2022	001-015-530303 MAINT AGREEMENT
US BANK	US BANK B BRENNER STATEM	389.92		001-015-540010 SUPPLIES
US BANK	WJR US BANK CARD# ENDING I	15.93		001-015-530404 DUES & SUBSCRIPTIONS
US BANK	WJR US BANK CARD# ENDING I	124.38		001-015-540010 SUPPLIES
US BANK	WJR US BANK CARD# ENDING I	986.61		001-015-580401 EQUIP & FURN
WIPFLI LLP	PROGRESS BILLING FOR 11/30/	3,500.00	01/14/2022	001-015-530101 AUDIT
WIPFLI LLP	CYEFR TESTING AND 11/30/21	8,800.00	02/10/2022	001-015-530101 AUDIT
Total COUNTY BOARD:		35,130.36		
HEALTH INS				
ENVISION HEALTHCARE	DED REIMB LEE010	12,023.33	01/14/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	LEE125 FSA	1,154.91	01/14/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	DED REIMB LEE010	10,869.53	02/10/2022	001-016-530401 INSURANCE DEDUCTIBLE
ENVISION HEALTHCARE	FSA ADMIN FEE	1,588.57	02/10/2022	001-016-530104 FSA ACTIVITY
ENVISION HEALTHCARE	ADMIN FEES	980.00	02/03/2022	001-016-530201 ADMIN FEES
ENVISION HEALTHCARE	FSA ADIMN FEE	96.00	02/03/2022	001-016-530104 FSA ACTIVITY
Total HEALTH INS:		26,712.34		
PROBATION				
KANE COUNTY	DEPENDANT CHILD CARE/JUV	1,215.00	02/10/2022	001-017-530201 DEP CHILD CARE
Total PROBATION:		1,215.00		
ZONING				
QUILL CORPORATION	TONER FOR DESKTOP PRINTE	63.89	01/14/2022	001-023-540010 SUPPLIES
STERLING BUSINESS MACHINE	CONTRACT INVOICE	100.61	02/10/2022	001-023-530303 MAINT AGREEMENT
US BANK	POSTAGE	38.82		001-023-530405 POSTAGE
US BANK	POSTAGE	14.76		001-023-530405 POSTAGE
Total ZONING:		218.08		
ELECTION				
AMBOY NEWS	52 WEEK SUB.	42.00	02/03/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	QTRLY PMT VEMACS LICENSE/	4,125.00	02/10/2022	001-025-530202 ELECTION EXPENSE
LIBERTY SYSTEMS, LLC	ELECTION EXPENSE	200.00	01/27/2022	001-025-530202 ELECTION EXPENSE
Total ELECTION:		4,367.00		
JUDGES				
Darla Foulker	CONTRACT ATTY - DECEMBER	3,500.00	01/14/2022	001-031-530201 IND CONTRACT SERV
Darla Foulker	JANUARY 2022 CONTRACT	3,500.00	02/10/2022	001-031-530201 IND CONTRACT SERV

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
DIONNE HORNER	TRANSCRIPT FEES 20CF76	8.00	02/10/2022	001-031-530202 CONTRACTUAL SERVICES
DIXON & GIESEN	ORDER FOR PAYMENT 17JA2, 1	1,705.00	01/20/2022	001-031-530202 CONTRACTUAL SERVICES
EHRMANN, GEHLBACH, BADGE	ORDER FOR PAYMENT 21OP15	281.25	01/14/2022	001-031-530202 CONTRACTUAL SERVICES
ERIC ARNQUIST	CONTRACT ATTY - DECEMBER	3,000.00	01/14/2022	001-031-530201 IND CONTRACT SERV
ERIC ARNQUIST	JANUARY 2022 CONTRACT	3,000.00	02/10/2022	001-031-530201 IND CONTRACT SERV
HINCKLEY SPRINGS	WATER	83.60	01/20/2022	001-031-540010 SUPPLIES
LANGUAGE LINE SERVICES	JANUARY 2022 SERVICES	29.33	02/10/2022	001-031-530202 CONTRACTUAL SERVICES
LAW OFFICE OF ALLISON FAGE	CONTRACT ATTY - DECEMBER	3,000.00	01/14/2022	001-031-530201 IND CONTRACT SERV
LAW OFFICE OF ALLISON FAGE	JANUARY 2022 CONTRACT	3,000.00	02/10/2022	001-031-530201 IND CONTRACT SERV
LAW OFFICE THOMAS D. MURR	CONTRACT ATTY -DECEMBER	3,000.00	01/14/2022	001-031-530201 IND CONTRACT SERV
LAW OFFICE THOMAS D. MURR	JANUARY 2022 CONTRACT	3,000.00	02/10/2022	001-031-530201 IND CONTRACT SERV
LORI MIDDLETON	TRANSCRIPT FEES 20CF92	44.00	01/20/2022	001-031-530202 CONTRACTUAL SERVICES
PAUL WHITCOMBE ATTY	ORDER FOR PAYMENT 21OP85	825.00	01/20/2022	001-031-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	DECEMBER SERVICES	173.27	01/20/2022	001-031-530202 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	COP CONTRACT MTK 01/21-4/2	178.00	02/03/2022	001-031-530303 MAINT & REPAIRS
TAYLOR ROE MORRIS	TRANSCRIPT FEES 21CM81	16.00	02/03/2022	001-031-530202 CONTRACTUAL SERVICES
US BANK	OFFICE SUPPLIES - PENS	14.28		001-031-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	314.01		001-031-540010 SUPPLIES
US BANK	OFFICE SUPPLIES	85.85	01/20/2022	001-031-540010 SUPPLIES
US BANK	LUNCH MEETING	52.60	01/20/2022	001-031-550030 MEETING/MEALS
US BANK	OFFICE SUPPLIES/TFD	74.99	01/20/2022	001-031-540010 SUPPLIES
WEST PUBLISHING PAYMENT C	DECEMBER ONLINE SERVICE	736.05	01/14/2022	001-031-540030 LAWBS & SUBSCR
Total JUDGES:		29,621.23		
IT				
CENTURYLINK	PHONE CHARGES - EMA	204.34	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - MAINTENA	147.54	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - COURTS B	1,007.76	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - CIRCUIT CL	10.27	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES-ASSESSME	93.73	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - LEC	1,062.52	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES - ANIMAL CO	128.72	01/14/2022	001-038-560020 TELEPHONE
CENTURYLINK	PHONE CHARGES- LEE COUNT	1,643.16	01/14/2022	001-038-560020 TELEPHONE
ILLINOIS FIBER RESOURCES G	QUARTERLY DARK FIBER AND	2,418.75	01/14/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY FIBER AND PHONE SI	1,656.98	01/14/2022	001-038-560020 TELEPHONE
SYNDEO	COUNTY (LEC) FIBER & SIP/DID	1,153.11	01/14/2022	001-038-560020 TELEPHONE
SYNDEO	DARK FIBER & IP SUBNET CHA	275.00	01/14/2022	001-038-560020 TELEPHONE
Total IT:		9,801.88		
ASSESSOR				
JARED YATER	CONTRACTUAL SERVICE	682.15	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	CONTRACTUAL SERVICES	910.78	02/10/2022	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	CONTRACTUAL SERVICES	1,965.72	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
JARED YATER	CONTRACTUAL SERVICES	1,061.94	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER,SCANNER,FAX LEASE	206.69	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
LEAF	COPIER CONTRACT FEE	206.69		001-040-530202 CONTRACTUAL SERVICES
Megan Yater	CONTRACTUAL SERVICES	120.00	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
Megan Yater	CONTRACTUAL SERVICES	465.00	01/14/2022	001-040-530202 CONTRACTUAL SERVICES
QUILL CORPORATION	SUPPLIES/ASSESSOR	30.78	02/03/2022	001-040-540010 SUPPLIES
QUILL CORPORATION	SUPPLIES/ASSESSOR	30.40	02/03/2022	001-040-540010 SUPPLIES
SIDWELL CO.	FARMS	1,576.58	02/10/2022	001-040-530301 SOFTWARE/LICENSING
US BANK	POSTAGE - DEPT OF REVENUE	9.10	01/20/2022	001-040-530405 POSTAGE
US BANK	POSTAGE - DEPT OF REVENUE	8.35	01/20/2022	001-040-530405 POSTAGE
US BANK	ANNUAL ADOBE ACROPRO SU	191.12	01/20/2022	001-040-540010 SUPPLIES
US BANK	SUPPLIES	105.22		001-040-540010 SUPPLIES

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
US BANK	POSTAGE	9.10		001-040-530405 POSTAGE
Total ASSESSOR:		7,579.62		
ANIMAL CONTROL FUND				
ANIMAL CONTROL				
AMBOY VETERINARY CLINIC	SERVICES	51.50	02/10/2022	002-009-540010 SUPPLIES
CALLIEGH DEACON	KENNEL CARE	71.25	02/10/2022	002-009-530201 CONTRACTUAL SERVICES
CITY OF DIXON - WATER DEPT.	WATER/ANIMAL CONTROL/4309	52.36	02/10/2022	002-009-560050 WATER
DIRECT ENERGY BUSINESS	ELECTRIC/ANIMAL CONTROL	156.58	02/10/2022	002-009-560030 ELECTRICITY
FEDERAL EXPRESS	SHIPPING/RABIES TESTING	42.00	02/10/2022	002-009-540010 SUPPLIES
JOHNSON OIL COMPANY	FUEL/ANIMAL CONTROL	132.49	01/14/2022	002-009-540020 GASOLINE & OIL
JOHNSON OIL COMPANY	FUEL/ANIMAL CONTROL	162.18	02/10/2022	002-009-540020 GASOLINE & OIL
Prints & Stitches	EMBROIDERY	40.00	01/14/2022	002-009-540010 SUPPLIES
REPUBLIC SERVICES	GARBAGE PICKUP	53.26	02/10/2022	002-009-560050 WATER
TERI ZINKE	MILEAGE	51.89	01/20/2022	002-009-540010 SUPPLIES
US BANK	SHOVEL/SCRAPER	48.69		002-009-540010 SUPPLIES
VERIZON WIRELESS	CELL PHONES	98.60	01/20/2022	002-009-560030 ELECTRICITY
WINDY CITY ENERGY	GAS/ANIMAL CONTROL	65.21	01/14/2022	002-009-560040 GAS
WINDY CITY ENERGY	GAS/ANIMAL CONTROL	67.02	01/27/2022	002-009-560040 GAS
Total ANIMAL CONTROL:		1,093.03		
VETERANS ADMINISTRATION FUND				
VETERANS				
LEE COUNTY VETERANS	MILEAGE	1,059.20	01/14/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	VAN LEASE	218.00	01/27/2022	006-046-530202 CARE VETS & WIDOWS
LEE COUNTY VETERANS	LEE CO TRANS FUND	828.43	02/03/2022	006-046-530202 CARE VETS & WIDOWS
VETERANS ASSISTANCE COM	IACVAC YEARLY DUES	200.00	01/27/2022	006-046-540010 SUPPLIES
VETERANS ASSISTANCE COM	RENT/UTL ASST	304.59	02/03/2022	006-046-530202 CARE VETS & WIDOWS
Total VETERANS:		2,610.22		
COURT DOCUMENT STORAGE FUND				
CIRCUIT CLERK				
JUDICIAL SYSTEMS INC	2022 JURY WHEEL	475.05	01/14/2022	007-002-530303 MAINT AGREEMENT
PAPER RECOVERY SERVICE C	DOCUMENT SHREDDING	240.00	01/14/2022	007-002-590030 MISC EXP
Total CIRCUIT CLERK:		715.05		
SPECIAL RECORDING FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 10/21-12/2021	5,500.00	01/14/2022	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	DIRECTSEARCH MODULE	1,500.00	01/14/2022	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	AVID LIFE CYCLE 1/22-3/22	5,500.00	01/14/2022	009-001-590030 MISC EXP
FIDLAR TECHNOLOGIES	BASTION-AVID HOSTING SERVI	3,100.00	01/14/2022	009-001-590030 MISC EXP
IRON MOUNTAIN	VAULT STORAGE	100.26	01/14/2022	009-001-590030 MISC EXP
IRON MOUNTAIN	VAULT STORAGE/SPECIAL REC	100.26	02/03/2022	009-001-590030 MISC EXP
NAVIANT, INC.	MICROFILM SERVICE	450.00		009-001-590030 MISC EXP
Total COUNTY CLERK:		16,250.52		
VITAL RECORDS AUTOMATION FUND				
COUNTY CLERK				
FIDLAR TECHNOLOGIES	APEX LIFE CYCLE 1/22-3/22	1,250.00	01/14/2022	010-001-590030 MISC EXP
US BANK	OFFICE SUPPLIES	197.49		010-001-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total COUNTY CLERK:		1,447.49		
PROBATION SERVICES FUND				
PROBATION				
Fenwick, Colleen	CADC DUES	200.00	02/10/2022	017-017-550010 TRAIN/ CONF
HUFFMAN CAR WASH	CAR WASH EXP/PROBATION	13.00	02/10/2022	017-017-530502 AUTO REPAIR
JACK SKROGSTAD	GPS MONITORING	900.00	02/10/2022	017-017-530202 PROGRAMMING
REDWOOD TOXICOLOGY LABO	DRUG TESTING	512.52	02/10/2022	017-017-530104 DRUG TESTING
ROAD RANGER MTH	AUTO FUEL	64.93	02/10/2022	017-017-530502 AUTO REPAIR
SOLUTION SPECIALTIES, INC	DATA CONVERSION	1,077.36	01/14/2022	017-017-530202 PROGRAMMING
STACI STEWART	SUPPLIES	128.03	01/14/2022	017-017-540010 SUPPLIES
STERLING BUSINESS MACHINE	SHARP MX3571 CONTRACT	55.46	02/10/2022	017-017-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	SHARP MXM365N CONTRACT	87.00	02/10/2022	017-017-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	NAME PLATE	22.45	02/10/2022	017-017-540010 SUPPLIES
US BANK	APPOINTMENT CARDS	52.99		017-017-540010 SUPPLIES
US BANK	PROGRAMS	109.98		017-017-530202 PROGRAMMING
US BANK	PROGRAMS	12.18		017-017-530202 PROGRAMMING
VERIZON WIRELESS	CELL PHONE/PROBATION	210.75	02/10/2022	017-017-560020 TELEPHONE
Total PROBATION:		3,446.65		
CAPITAL PROJECTS FUND				
COUNTYWIDE				
PROVANTAGE LLC	LAPTOP WARRANTYS	216.00	01/14/2022	022-000-580401 EQUIP & FURN
PROVANTAGE LLC	LAPTOP POWER ADAPTERS	165.00	01/14/2022	022-000-580401 EQUIP & FURN
SHARP ELECTRONICS CORP	NEW PRINTER/COPIER/SCANN	4,988.00	02/10/2022	022-000-580401 EQUIP & FURN
STERLING BUSINESS MACHINE	SBM ACQUISITION FEE FOR NE	917.00	02/03/2022	022-000-580401 EQUIP & FURN
Total COUNTYWIDE:		6,286.00		
SOLID WASTE MANAGEMENT FUND				
HIGHWAY				
ANCEL, GLINK, DIAMOND, BUSH,	LANDFILL LEGAL SERVICE	125.00	01/27/2022	025-070-530202 CONTRACTUAL SERVICES
HUGHES RESOURCES	SEASONAL EMPLOYEE/SOLID	549.00	01/14/2022	025-070-530202 CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS/SOLID WASTE	7,613.55	01/14/2022	025-070-530202 CONTRACTUAL SERVICES
REPUBLIC SERVICES	RECYCLE BINS	7,875.23	02/10/2022	025-070-530202 CONTRACTUAL SERVICES
Total HIGHWAY:		16,162.78		
COUNTY HIGHWAY FUND				
HIGHWAY				
ACE HARDWARE	HEATER	69.99	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
ACE HARDWARE	SHOP SUPPLIES/HWY	35.71	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA, LLC	CYLINDERS/HWY	98.31	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
AIRGAS USA, LLC	CYLINDERS/HWY	116.90	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	28.04	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
AUCA ROCKFORD / ARAMARK	SHOP SUPPLIES/HWY	28.04	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
BARBECK COMMUNICATIONS	AC/DC POWER SUPPLY	1,634.06	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	35.24	02/03/2022	030-070-530501 MAINTENANCE
BONNELL INDUSTRIES	EQUIP. REPAIR	1,205.80	02/10/2022	030-070-530501 MAINTENANCE
CITY OF AMBOY	WATER/SEWER/ HWY	38.78	02/10/2022	030-070-560050 WATER
CITY OF AMBOY	WATER/SEWER/ HWY	30.77	02/10/2022	030-070-560050 WATER
COMMONWEALTH EDISON	FLASHING LIGHT	9.47	01/20/2022	030-070-560030 ELECTRICITY
DC COMPUTERS	OFFSITE BACKUP	30.00	01/20/2022	030-070-560020 TELEPHONE
DIRECT ENERGY BUSINESS	ELECTIC/HWY	560.91	01/27/2022	030-070-560030 ELECTRICITY
HEAVY EQUIPMENT SERVICES,	HOSE FOR AIR BREAKS	20.51	02/03/2022	030-070-530501 MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
HEAVY EQUIPMENT SERVICES,	WIPER MOTOR ASSEMBLY	325.00	02/03/2022	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES,	BOLT ALLISON TRANS	26.88	02/03/2022	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES,	NYLON TUBE	38.00	02/03/2022	030-070-530501 MAINTENANCE
HEAVY EQUIPMENT SERVICES,	DIESEL FUEL SUPPLEMENT	128.00	02/03/2022	030-070-530501 MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	131.61	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	112.13	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	174.60	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	92.85	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	153.37	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON OIL COMPANY	FUEL/HWY	96.15	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	ADAPT	51.47	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
JOHNSON TRACTOR	O-RINGS/HWY	6.80	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	30.61	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	13.61	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	7.27	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	33.78	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	26.64	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
JONES BERRY LUMBER CO.	SHOP SUPPLIES	39.55	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	SHOP SUPPLIES	815.18	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
LAWSON PRODUCTS, INC.	SHOP SUPPLIES	91.29	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
MENARDS - STERLING	SHOP SUPPLIES	98.21	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
MONROE TRUCK EQUIPMENT I	SHOE MOLDBOARD 8"	1,055.70	02/10/2022	030-070-530501 MAINTENANCE
MOORE TIRES, INC.	TIRES/HWY	27.04	02/03/2022	030-070-530501 MAINTENANCE
MOORE TIRES, INC.	EQUIP. REPAIR	804.24	02/03/2022	030-070-530501 MAINTENANCE
MOORE TIRES, INC.	TIRES/HWY	155.94	02/03/2022	030-070-530501 MAINTENANCE
NICOR	BLD. B HEAT	400.35	01/20/2022	030-070-560040 GAS
NORTHERN PARTNERS	FUEL/HWY	1,042.19	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	864.98	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	5,133.63	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
NORTHERN PARTNERS	FUEL/HWY	85.50	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
REPUBLIC SERVICES	GARBAGE PICKUP/HWY	96.68	02/10/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	DIESEL	107.88	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	HYD FLUID/ELEC CLEANER	759.46	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	AIR BRAKE/ELECT TAPE	15.17	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	39.31	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	72.81	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	WIPER BLADE	5.66	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	11.88	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SWITCH	4.48	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	COUPLER/AIRCHUCK	31.86	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SHOP SUPPLIES/HWY	158.64	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	HYDFLUID	25.50	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	OIL FILTER	4.75	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
STERLING NAPA AUTO PARTS	SYNTHETIC	53.76	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	227.30	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY/HWY	65.20	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE
SUBLETTE MECHANICAL	HOSE ASSEMBLY	120.72	02/03/2022	030-070-530501 MAINTENANCE
US BANK	INTERNET/PHONE	444.85	01/20/2022	030-070-560020 TELEPHONE
US BANK CARD MEMBER SERV	ZOOM RENEWAL	149.90		030-070-540010 SUPPLIES
US BANK CARD MEMBER SERV	EQUIP REPAIRS	278.75		030-070-530501 MAINTENANCE
US BANK CARD MEMBER SERV	SAFTEY EQUIP	120.38		030-070-540030 SAFETY EQUIPMENT
US BANK CARD MEMBER SERV	SHOP SUPPLIES	460.51		030-070-580201 HIGHWAY MAINTENANCE
US BANK CARD MEMBER SERV	OFFICE SUPPLIES	83.49		030-070-540010 SUPPLIES
US BANK CARD MEMBER SERV	INTERNET/PHONE	469.31		030-070-560020 TELEPHONE
VERIZON WIRELESS	MOBILE PHONES/HWY	142.99	01/20/2022	030-070-560020 TELEPHONE
WHATEVER IT TAKES INC.	HOSE CAC	144.38	02/03/2022	030-070-530501 MAINTENANCE
WHATEVER IT TAKES INC.	FUEL FILTERS	111.68	02/03/2022	030-070-580201 HIGHWAY MAINTENANCE

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
XEROX CORPORATION	COPIER CONTRACT	166.04	01/20/2022	030-070-540010 SUPPLIES
Total HIGHWAY:		20,378.44		
SPECIAL BRIDGE FUND				
HIGHWAY				
CONTECH CONSTRUCTION PR	CULVERTS/HWY	4,938.40	02/10/2022	031-070-540010 CULVERT MATERIALS
CONTECH CONSTRUCTION PR	CULVERTS/BANDS	1,224.00	02/10/2022	031-070-540010 CULVERT MATERIALS
CONTECH CONSTRUCTION PR	CULVERTS/HWY	1,454.40	02/10/2022	031-070-540010 CULVERT MATERIALS
RENNER QUARRIES	RIP RAP	180.00	02/03/2022	031-070-580201 EXPENDITURES
Total HIGHWAY:		7,796.80		
COUNTY MOTOR FUEL TAX FUND				
HIGHWAY				
COMPASS MINERALS AMERICA	CO. MFT /SALT	5,527.50	02/10/2022	033-070-580201 EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	13,552.50	02/10/2022	033-070-580201 EXPENDITURES
COMPASS MINERALS AMERICA	CO. MFT /SALT	7,541.25	02/10/2022	033-070-580201 EXPENDITURES
DECKER SUPPLY CO.	SIGN POSTS	7,382.00	02/10/2022	033-070-580201 EXPENDITURES
LEE COUNTY HIGHWAY DEPAR	LABOR REIMB	34,390.09	02/10/2022	033-070-580202 HWY LABOR & EQUIP REIMB EXP
LEE COUNTY HIGHWAY DEPAR	EQUIP. REIMB	38,050.87	02/10/2022	033-070-580202 HWY LABOR & EQUIP REIMB EXP
Total HIGHWAY:		106,444.21		
COUNTY HEALTH FUND				
HEALTH DEPT				
ALL SAFE CENTER	SHIPPING CHARGES	11.64	01/14/2022	041-076-530104 PROGRAMMING
ANGEL LILLOP	DECEMBER MILEAGE	6.16	01/14/2022	041-076-550010 TRAIN/ CONF
ASHLEY POORE	DECEMBER MILEAGE	139.44	01/14/2022	041-076-550010 TRAIN/ CONF
ASHLEY PRIOR	DECEMBER HOURS 2021	65.00	01/14/2022	041-076-530104 PROGRAMMING
CAPITAL ONE	PROGRAM & MEETING SUPPLI	1.43	01/14/2022	041-076-530104 PROGRAMMING
CAPITAL ONE	PROGRAM & MEETING SUPPLI	255.37	01/14/2022	041-076-550010 TRAIN/ CONF
CENTURYLINK	MONTHLY TELEPHONE SERVIC	67.62	01/14/2022	041-076-560020 TELEPHONE
CENTURYLINK	3040037692 MONTHLY SERVIC	67.98	02/10/2022	041-076-560020 TELEPHONE
Courtney Teller	LICENSE RENEWAL	121.75	02/10/2022	041-076-530104 PROGRAMMING
Courtney Teller	MILEAGE	5.27	02/10/2022	041-076-550010 TRAIN/ CONF
CUSTOM DATA PROCESSING I	EZEMR CHARGES, NOV 21; EH	3,969.39	01/14/2022	041-076-530201 CONTRACTUAL SERVICES
CUSTOM DATA PROCESSING I	110763, 110820, EZEMR CHARG	3,484.70	02/10/2022	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTERING,	215.95	01/14/2022	041-076-530201 CONTRACTUAL SERVICES
DC COMPUTERS	SPAM FILTERING,INTERNET SE	215.95	02/10/2022	041-076-530201 CONTRACTUAL SERVICES
ELIZABETH JANE ADAMS	DECEMBER 2021 HOURS	65.00	01/14/2022	041-076-530104 PROGRAMMING
ELIZABETH JANE ADAMS	JAN 22 HOURS	45.00	02/10/2022	041-076-530104 PROGRAMMING
GLAXOSMITHKLINE PHARMAC	PROGRAM SUPPLIES	3,760.87	02/10/2022	041-076-530104 PROGRAMMING
GRP & ASSOCIATES, INC	3331; BIOHAZARD WASTE DISP	59.00	01/14/2022	041-076-530104 PROGRAMMING
GRP & ASSOCIATES, INC	MEDICAL WASTE DISPOSAL	159.00	02/10/2022	041-076-530104 PROGRAMMING
IALEHA	MEETING REGISTRATION FEES	360.00	02/14/2022	041-076-550010 TRAIN/ CONF
IALEHA	MEETING REGISTRATION FEE;	80.00	02/10/2022	041-076-550010 TRAIN/ CONF
JENNIFER KOLB	DECEMBER MILEAGE	196.56	01/14/2022	041-076-550010 TRAIN/ CONF
JENNIFER KOLB	MILEAGE	152.69	02/10/2022	041-076-550010 TRAIN/ CONF
KAREN LONKERT	DECEMBER MILEAGE	10.08	01/14/2022	041-076-550010 TRAIN/ CONF
KAREN LONKERT	MILEAGE	10.53	02/10/2022	041-076-550010 TRAIN/ CONF
KATHLEEN P. WEDEKIND	DECEMBER 2021 HOURS	5,560.25	01/14/2022	041-076-530104 PROGRAMMING
KATHLEEN P. WEDEKIND	JANUARY 22 HOURS	4,996.75	02/10/2022	041-076-530104 PROGRAMMING
KELLI JO SLONNEGER	DECEMBER 2021 HOURS	3,498.00	01/14/2022	041-076-530104 PROGRAMMING
KREIDER REHABILITATION CEN	QTRLY DEVELOPMENTAL DISA	6,250.00	02/10/2022	041-076-530201 CONTRACTUAL SERVICES
KRYSTLE THOMAS	DECEMBER MILEAGE	87.36	01/14/2022	041-076-550010 TRAIN/ CONF
KRYSTLE THOMAS	MILEAGE	45.63	02/10/2022	041-076-550010 TRAIN/ CONF

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE,	439.50	01/14/2022	041-076-530104 PROGRAMMING
KSB HOSPITAL	FP PHYSICIAN RETAINER FEE;	100.00	02/10/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	265.29	01/14/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	156.70	01/14/2022	041-076-530201 CONTRACTUAL SERVICES
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	54.16	02/10/2022	041-076-530104 PROGRAMMING
LEE COUNTY HEALTH DEPART	REPLENISH PRODIGY CHARGE	115.74	02/10/2022	041-076-530201 CONTRACTUAL SERVICES
LOIS DOBER	DECEMBER MILEAGE	6.72	01/14/2022	041-076-550010 TRAIN/ CONF
LORA FASSLER	DECEMBER TRAVEL	8.40	01/14/2022	041-076-550010 TRAIN/ CONF
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES & OTOSC	142.00	01/14/2022	041-076-530104 PROGRAMMING
MCKESSON MEDICAL SURGICA	PROGRAM SUPPLIES & OTOSC	270.30	01/14/2022	041-076-580401 EQUIP & FURN
MEDELA, INC.	10009774; PROGRAM SUPPLIE	203.30	01/14/2022	041-076-530104 PROGRAMMING
MEDICAL DIAGNOSTIC LABORA	FP LAB CHARGES	35.00	01/14/2022	041-076-530104 PROGRAMMING
MERCK SHARP & DOHME COR	PROGRAM SUPPLIES	1,743.05	01/14/2022	041-076-530104 PROGRAMMING
PETTY CASH - VICKI FREY	PETTY CASH	22.05	01/14/2022	041-076-540010 SUPPLIES
PETTY CASH - VICKI FREY	PETTY CASH	3.36	01/14/2022	041-076-550010 TRAIN/ CONF
PETTY CASH - VICKI FREY	PETTY CASH	7.62	02/10/2022	041-076-550010 TRAIN/ CONF
QUADIENT LEASING USA, INC	QUARTERLY LEASE AGREEME	249.75	01/14/2022	041-076-530201 CONTRACTUAL SERVICES
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	386.65	01/14/2022	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE & PROGRAM SUPPLIES	129.62	01/14/2022	041-076-540010 SUPPLIES
QUILL CORPORATION	PROGRAM SUPPLIES	332.76	02/10/2022	041-076-530104 PROGRAMMING
QUILL CORPORATION	OFFICE SUPPLIES	870.74	02/10/2022	041-076-540010 SUPPLIES
R & S NORTHEAST	PROGRAM SUPPLIES	2,343.40	01/14/2022	041-076-530104 PROGRAMMING
R & S NORTHEAST	PROGRAM SUPPLIES	753.83	02/10/2022	041-076-530104 PROGRAMMING
SAMANTHA BAY	DECEMBER MILEAGE	21.84	01/14/2022	041-076-550010 TRAIN/ CONF
SAMANTHA BAY	JANUARY MILEAGE & PER DIE	210.29	02/10/2022	041-076-550010 TRAIN/ CONF
SAUK VALLEY MEDIA	MEDIA ADS	210.00	02/10/2022	041-076-530104 PROGRAMMING
SINNISSIPPI CENTERS, INC.	QUARTERLY MENTAL HEALTH	11,250.00	02/10/2022	041-076-530201 CONTRACTUAL SERVICES
STEFANIE GARDNER	DECEMBER MILEAGE	35.84	01/14/2022	041-076-550010 TRAIN/ CONF
STERLING BUSINESS MACHINE	PRINTED SUPPLIES	33.95	02/10/2022	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	COPIER MAINTENANCE	92.00	02/10/2022	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	LC07; MAINTENANCE CONTRA	22.95	01/14/2022	041-076-530104 PROGRAMMING
STERLING BUSINESS MACHINE	LC07; MAINTENANCE CONTRA	92.00	01/14/2022	041-076-530201 CONTRACTUAL SERVICES
STERLING BUSINESS MACHINE	LC07; MAINTENANCE CONTRA	551.50	01/14/2022	041-076-530303 MAINT AGREEMENT
STERLING BUSINESS MACHINE	LC07; MAINTENANCE CONTRA	96.00	01/14/2022	041-076-540010 SUPPLIES
TED ROWLEY	DECEMBER 2021 HOURS	4,048.00	01/14/2022	041-076-530104 PROGRAMMING
TED ROWLEY	JANUARY 22 HOURS	3,256.00	02/10/2022	041-076-530104 PROGRAMMING
TEST, INC.	EH WATER TESTS	50.00	01/14/2022	041-076-530104 PROGRAMMING
TEST, INC.	EH WATER TESTS	175.00	02/10/2022	041-076-530104 PROGRAMMING
THERACOM, A CAREMARK CO	PROGRAM SUPPLIES	2,346.12	02/10/2022	041-076-530104 PROGRAMMING
Tianna R Lonkert	DECEMBER 2021 HOURS	1,228.50	01/14/2022	041-076-530104 PROGRAMMING
Tianna R Lonkert	JANUARY 2022 HOURS	1,143.00	02/10/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	MO SIGNATURE SERVICE, PRO	180.54		041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	ANNUAL MEMBERSHIP DUES,	2,008.06		041-076-550010 TRAIN/ CONF
US BANK CARD MEMBER SERV	PROGRAM, OFFICE & MEETING	1,035.58	01/20/2022	041-076-530104 PROGRAMMING
US BANK CARD MEMBER SERV	PROGRAM, OFFICE & MEETING	399.99	01/20/2022	041-076-550010 TRAIN/ CONF
VERIZON WIRELESS	MONTHLY CELL/HOT SPOT/HE	402.00	01/14/2022	041-076-560020 TELEPHONE
VERIZON WIRELESS	MONTHLY CELL/HOT SPOT/HE	288.07	02/10/2022	041-076-560020 TELEPHONE
VICKI FREY	MILEAGE	8.78	02/10/2022	041-076-550010 TRAIN/ CONF
WHITESIDE COUNTY CHC	QUARTERTLY MENTAL HEALTH	2,000.00	02/10/2022	041-076-530201 CONTRACTUAL SERVICES
Total HEALTH DEPT:		73,790.32		
DUI EQUIPMENT FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DUI FUND	480.00	01/27/2022	060-004-590030 MISC EXP

Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total SHERIFF:		480.00		
ARRESTEE'S MEDICAL COSTS FUND				
SHERIFF				
SINNISSIPPI CENTERS, INC.	SUPPORTIVE COUNSELING SE	250.00	02/10/2022	065-004-590030 ARRESTEE'S EXP
Total SHERIFF:		250.00		
DRUG STREET FINE FUND				
SHERIFF				
US BANK CARD MEMBER SERV	DRUG FUND	59.58	01/27/2022	070-004-590030 MISC EXP
Total SHERIFF:		59.58		
G.I.S. FUND				
ASSESSOR				
SIDWELL CO.	GIS ADMINISTRATIVE SERVICE	481.25	02/10/2022	071-040-530301 SOFTWARE/LICENSING
STERLING BUSINESS MACHINE	CONTRACT INVOICE	177.00	01/14/2022	071-040-530301 SOFTWARE/LICENSING
US BANK	SUPPLIES	166.99		071-040-540010 SUPPLIES
VERIZON WIRELESS	PHONE BILL	20.02	01/14/2022	071-040-560020 TELEPHONE
VERIZON WIRELESS	PHONE BILL	20.02		071-040-560020 TELEPHONE
Total ASSESSOR:		865.28		
DRUG COURT FUND				
PROBATION				
REBECCA JOHANNING	DRUG COURT RECOVERY COA	450.00	02/10/2022	080-017-590030 MISC EXP
REDWOOD TOXICOLOGY LABO	DRUG TESTING	191.19	02/10/2022	080-017-590030 MISC EXP
US BANK	DRUG COURT	135.23		080-017-590030 MISC EXP
US BANK	DRUG COURT	230.12		080-017-590030 MISC EXP
Total PROBATION:		1,006.54		
PET POPULATION FUND				
ANIMAL CONTROL				
ADVANCE ANIMAL HEALTH CEN	ADOPTION VACCINES	74.50	02/10/2022	084-009-530104 VETERINARY SERVICES
BRANDICE BARKOWSKI	REIMBURSEMENT VACCINE-FI	33.00	01/20/2022	084-009-540010 SUPPLIES
TRACTOR SUPPLY CREDIT PLA	PP SUPPLIES	48.96	02/10/2022	084-009-540010 SUPPLIES
Total ANIMAL CONTROL:		156.46		
CORONER FUND				
CORONER				
ADVANCE EMS OF DIXON, INC	SHAMBLIN/COX	464.00	01/14/2022	087-005-590030 MISC EXP
ADVANCE EMS OF DIXON, INC	CAFARELLA/COOK	480.00	02/10/2022	087-005-590030 MISC EXP
FINCH CORPORATION	COVER	225.00	02/10/2022	087-005-590030 MISC EXP
FINCH CORPORATION	G. CAFARELLA	225.00	01/20/2022	087-005-590030 MISC EXP
US BANK	8933/GASOLINE	200.75		087-005-590030 MISC EXP
US BANK	FUEL/NEEDLES/SUPPLIES	1,030.56	01/20/2022	087-005-590030 MISC EXP
Total CORONER:		2,625.31		
CIRCUIT CLERK OPER FUND				
CIRCUIT CLERK				
IL ASSOC OF COURT CLERKS	ANNUAL DUES	375.00	01/27/2022	089-002-550010 TRAIN/ CONF

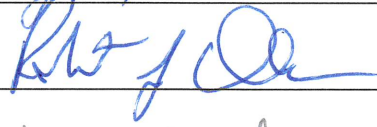
Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
Total CIRCUIT CLERK:		375.00		
SHERIFF TOW FUND				
SHERIFF				
US BANK CARD MEMBER SERV	TOW FUND	959.96	01/27/2022	092-004-580501 VEHICLES
Total SHERIFF:		959.96		
OFFICE of VIOLENCE against WOM				
STATE'S ATTORNEY				
US BANK	VICTIM FORENSIC SUPPLIES	486.89	01/20/2022	301-007-530202 CONTRACTUAL SERVICES
Total STATE'S ATTORNEY:		486.89		
VETERAN'S TREATMENT COURT GRAN				
STATE'S ATTORNEY				
MOBRE COUNSELING SERVICE	CONSULTATION DEC 2021	250.00	02/10/2022	302-007-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	DEC 2021 TREATMENT	1,126.99	01/14/2022	302-007-590030 MISC EXP
SINNISSIPPI CENTERS, INC.	CONSULTATION JAN 2022	425.00	02/10/2022	302-007-530202 CONTRACTUAL SERVICES
SINNISSIPPI CENTERS, INC.	TREATMEN JAN 2022	1,336.41	02/10/2022	302-007-590030 MISC EXP
SINNISSIPPI CENTERS, INC.	DEC CONSULTING	500.00	01/14/2022	302-007-530202 CONTRACTUAL SERVICES
SOLUTION SPECIALTIES, INC	CASE MFMT SOFTWARE	12,524.57	02/10/2022	302-007-590030 MISC EXP
VERIZON WIRELESS	2 PHONE LINES DEC 2021 PRO	84.36	01/14/2022	302-007-580401 EQUIPMENT & FURNITURE
VERIZON WIRELESS	PROBATION PHONE LINES JAN	84.30	02/10/2022	302-007-580401 EQUIPMENT & FURNITURE
Total STATE'S ATTORNEY:		16,331.63		
FEMA GRANT				
EMA				
ACE HARDWARE	WIRE CONNECTORS	8.61	02/03/2022	305-029-540010 SUPPLIES
ACE HARDWARE	EXTENSION CORD	19.78	02/03/2022	305-029-540010 SUPPLIES
AT & T Mobility	HIGH POWER USER EQUIPMEN	1,215.92	01/20/2022	305-029-560020 TELEPHONE
KEN NELSON AUTO SALES	REPAIRS- 19 GMC SIERRA	140.00	02/10/2022	305-029-530202 MAINTENANCE
PALMYRA TOWNSHIP	ANGLE IRON & LABOR	290.52	01/14/2022	305-029-530303 CONTRACTUAL
SALAMANDER TECHNOLOGIES	CUSTOM ID CARD	250.00	02/10/2022	305-029-530303 CONTRACTUAL
STERLING BUSINESS MACHINE	COPIER MAINTENANCE	71.00	02/03/2022	305-029-530303 CONTRACTUAL
US BANK	NAPA- BATTERY FOR CIRU	114.26		305-029-530202 MAINTENANCE
US BANK	AMAZON- USB HUB	34.94		305-029-580401 EQUIP & FURN
US BANK	AMAZON- LOST PERSON BEHA	64.00		305-029-580401 EQUIP & FURN
VERIZON WIRELESS	DEC 13 - JAN 12	192.68	01/27/2022	305-029-560020 TELEPHONE
WEX BANK	GASOLINE & OIL	182.14	02/03/2022	305-029-540020 GASOLINE & OIL
Total EMA:		2,583.85		
AMER RESCUE PLAN GRANT				
LEE/OGLE/WHITESIDE REG OF	2021-2022 NEXUS PROGRAM F	25,334.00	02/10/2022	308-015-590030 MISC EXP
The Next Picture Show	HVAC- ARPA	8,987.50	01/14/2022	308-015-590030 MISC EXP
The Next Picture Show	UV LIGHT 242352	550.00	01/14/2022	308-015-590030 MISC EXP
US BANK	BOARDROOM TABLETS 2021-A	959.98		308-015-590030 MISC EXP
Total :		35,831.48		
DOAP GRANT 5201				
LOTS				
1ST AYD	SUPPLIES	851.20	01/27/2022	374-110-540010 SUPPLIES


Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
ACE HARDWARE	SUPPLIES	111.46	02/10/2022	374-110-540010 SUPPLIES
BRIGHT SPACE	ADVERTISING	800.00	02/10/2022	374-110-530402 ADVERTISING
CAPPELS COMPLETE CAR CAR	MAINTENANCE	39.00	02/10/2022	374-110-530303 MAINT CONTRACTS
CAPPELS COMPLETE CAR CAR	MAINTENANCE	39.00	01/20/2022	374-110-530303 MAINT CONTRACTS
Comcast Business	TELEPHONE	122.57	01/20/2022	374-110-560020 TELEPHONE
Comcast Business	TELEPHONE	131.57		374-110-560020 TELEPHONE
CULLIGAN	WATER	62.41	01/14/2022	374-110-560050 WATER
CULLIGAN	WATER	40.04	02/10/2022	374-110-560050 WATER
DC COMPUTERS	PROFESSIONAL FEES	75.00	02/03/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	PROFESSIONAL FEES	167.00	02/10/2022	374-110-530104 PROFESSIONAL FEES
DC COMPUTERS	PROFESSIONAL FEES	8.50	02/10/2022	374-110-530104 PROFESSIONAL FEES
Derek Hipple	PROFESSIONAL	125.00	01/14/2022	374-110-530104 PROFESSIONAL FEES
DIRECT ENERGY BUSINESS	ELECTRIC	1,169.29	02/10/2022	374-110-560030 ELECTRICITY
DIXON, CITY OF	WATER	45.30	02/10/2022	374-110-560050 WATER
DIXON, CITY OF	WATER	43.32	02/10/2022	374-110-560050 WATER
EFFECTV	ADVERTISING	2,754.75	02/10/2022	374-110-530402 ADVERTISING
Foxster Opco,LLC dba CTS Softw	PROFESSIONAL FEES	1,350.00	02/10/2022	374-110-530104 PROFESSIONAL FEES
Green Closet Creative	ADVERTISING	4,000.00	02/10/2022	374-110-530402 ADVERTISING
HUGHES RESOURCES	DISPATCHERS/ DRIVERS	57,540.72	01/14/2022	374-110-530201 DISPATCHERS/ DRIVERS
HUGHES RESOURCES	DISPATCHERS/ DRIVERS	43,311.29	02/10/2022	374-110-530201 DISPATCHERS/ DRIVERS
LEAF	PROFESSIONAL FEES/LOTS	226.27	02/03/2022	374-110-530104 PROFESSIONAL FEES
PEST CONTROL CONSULTANT	PROFESSIONAL FEE	55.00	02/03/2022	374-110-530104 PROFESSIONAL FEES
REPUBLIC SERVICES	MAINTENANCE CONTRACT	125.83	01/27/2022	374-110-530303 MAINT CONTRACTS
SAUK VALLEY MEDIA	ADVERTISING	400.00	02/10/2022	374-110-530402 ADVERTISING
SJOSTROM & SON'S	504.99 SUPPLIES	1,056.00	02/10/2022	374-110-540010 SUPPLIES
STERLING BUSINESS MACHINE	SUPPLIES	964.60	01/14/2022	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SUPPLIES	1,982.58	02/10/2022	374-110-540010 SUPPLIES
STERLING NAPA AUTO PARTS	SUPPLIES	360.51	02/10/2022	374-110-540010 SUPPLIES
Steven P Johnson	PROFESSIONAL	950.00	01/27/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	950.00	01/27/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	950.00	01/14/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	950.00	02/03/2022	374-110-530104 PROFESSIONAL FEES
Steven P Johnson	PROFESSIONAL	950.00	02/10/2022	374-110-530104 PROFESSIONAL FEES
Toyota Financial Services	AUTOMOBILE	367.17	02/10/2022	374-110-580501 AUTOMOBILE
US BANK	PROFESSIONAL	1,237.62		374-110-530104 PROFESSIONAL FEES
US BANK	SUPPLIES	716.61		374-110-540010 SUPPLIES
US BANK	JANITORIAL SUPPLIES	89.40		374-110-540010 SUPPLIES
US BANK	AUTO	20.00		374-110-580501 AUTOMOBILE
US BANK	PROFESSIONAL	317.43	01/20/2022	374-110-530104 PROFESSIONAL FEES
US BANK	CONTRACTED SERVICES	252.82	01/20/2022	374-110-530303 MAINT CONTRACTS
US BANK	OFFICE SUPPLIES	273.78	01/20/2022	374-110-540010 SUPPLIES
US BANK	WATER	92.16	01/20/2022	374-110-560050 WATER
US BANK	TOLLS	40.00	01/20/2022	374-110-580501 AUTOMOBILE
US BANK	OTHER EXPENSES	1,435.70	01/20/2022	374-110-590030 OTHER EXPENSES
WEX BANK	GASOLINE & OIL	11,785.72	02/10/2022	374-110-540020 GASOLINE & OIL
WINDY CITY ENERGY	ELECTRIC	1,009.83	02/10/2022	374-110-560030 ELECTRICITY
WIPFLI LLP	AUDIT	812.50	02/10/2022	374-110-530101 AUDIT
WIXN	ADVERTISING	200.00	02/03/2022	374-110-530402 ADVERTISING
WIXN	ADVERTISING	660.00	02/03/2022	374-110-530402 ADVERTISING
WIXN	ADVERTISING	366.00	02/03/2022	374-110-530402 ADVERTISING
WRHL/WYOT RADIO	ADVERTISING	285.00	02/10/2022	374-110-530402 ADVERTISING
YOUR PROGRAM PARTNER	ADVERTISING	695.00	01/27/2022	374-110-530402 ADVERTISING
Total LOTS:		143,364.95		

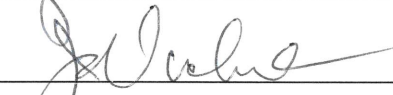
Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
LOTS				
WIPFLI LLP	AUDIT	812.50	02/10/2022	375-110-530101 AUDIT
Total LOTS:		812.50		
188 GRANT 5095				
LOTS				
Greyhound Inc.	GREYHOUND	620.92	01/14/2022	376-110-479001 MATCH REVENUE
Greyhound Inc.	GREYHOUND	110,025.42	02/10/2022	376-110-479001 MATCH REVENUE
WIPFLI LLP	AUDIT	812.50	02/10/2022	376-110-530101 AUDIT
Total LOTS:		111,458.84		
CARES GRANT 5260				
LOTS				
WIPFLI LLP	AUDIT	812.50	02/10/2022	377-110-530101 AUDIT
Total LOTS:		812.50		
TOWNSHIP MOTOR FUEL TAX				
HIGHWAY				
Donnie Cole	TREE REMOVAL	4,200.00	02/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	1,062.50	02/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	650.00	02/10/2022	934-070-590030 MISC EXP
LEE COUNTY HIGHWAY DEPAR	BILLINGS	762.50	02/10/2022	934-070-590030 MISC EXP
Total HIGHWAY:		6,675.00		
Grand Totals:		848,910.99		

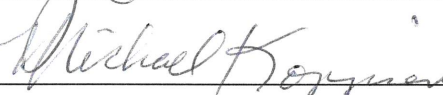
Vendor Name	Description	Net Invoice Amount	Date Paid	GL Account and Title
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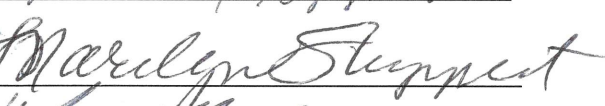
Dated: February 17, 2022

County Board Chairman: 

County Board Member: 

County Board Member: 

County Board Member: 

County Board Member: 

County Board Member: 

County Board Member: 

County Board Member: _____

County Recorder: _____